

# EXHIBIT 3

10/29/21

**Moss & Kuhn Trust**  
**Customer Balance Detail**  
 As of September 30, 2021

Type	Date	Num	Source Name	Amount	Balance

**EXHIBIT****6**

<b>Satterfield</b>					0.00
Payment	12/19/2018		Satterfield	-505,000.00	-505,000.00
Check	01/07/2019	24817	Forge	403,500.00	-101,500.00
Check	01/07/2019	24768	Chad Westendorf	10,000.00	-91,500.00
Check	01/07/2019	24815		0.00	-91,500.00
Check	01/07/2019	24816		0.00	-91,500.00
Check	01/17/2019	24836	Cory Fleming	8,000.00	-83,500.00
Check	01/18/2019	24818	Moss, Kuhn & Fleming	50,000.00	-33,500.00

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PLAINTIFF'S  
EXHIBIT

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**MOSS & KUHN 0002**  
**CONFIDENTIAL**

10/29/21

**Moss & Kuhn Trust**  
**Customer Balance Detail**  
As of September 30, 2021

Type	Date	Num	Source Name	Amount	Balance
Check	04/03/2019	24837	Cory Fleming	8,500.00	-25,000.00
Check	04/11/2019	24875	Austen & Gowder	1,512.46	-23,487.54
Payment	04/26/2019		Satterfield	-3,800,000.00	-3,823,487.54
Check	05/13/2019	24909	Forge	2,961,931.95	-861,555.59
Check	05/13/2019	24894	Chad Westendorf	20,000.00	-841,555.59
Check	05/14/2019	24910	Moss, Kuhn & Fleming	600,055.59	-241,500.00
Check	01/23/2020	25042	Cory Fleming	9,700.00	-231,800.00
Check	10/06/2020	25202	Forge	118,000.00	-113,800.00
Total Satterfield				-113,800.00	-113,800.00

